

**TRINITY MEMORIAL HOSPITAL DISTRICT BUDGET 2021**

	<b>2020 Budget YE 06/30/2020</b>	<b>2021 Budget YE 06/30/2021</b>
<b>REVENUES</b>		
Tax Revenue	800,000	850,000
Interest	2,000	4,500
Tobacco Settlement	10,000	15,000
Rent	110,556	110,556
	<b>TOTAL</b>	<b>\$922,556</b>
<b>OPERATING EXPENSES:</b>		
<b>Section I</b>		
Ind. Care/Clinic Support	350,000	240,000
Community Resource Center	0	60,000
	<b>Subtotal</b>	<b>\$350,000</b>
<b>Section II. TMHD Board</b>		
Appraisal District	42,000	45,000
Collection Office	70,000	70,000
Advertising	1,000	1,000
Election Expenses	5,000	10,000
Insurance	6,000	4,000
Education	500	500
Membership Fees: TORCH		550
<b>Professional Fees</b>		
Attorney	15,000	15,000
Accountant	12,000	12,000
Auditor	9,700	9,700
Consultants	19,000	18,000
	<b>Sub Expenses II.</b>	<b>\$180,200</b>
<b>Section III. Hospital Building Admin/Maint.</b>		
Insurance	40,000	45,000
Utilities	35,000	35,000
Repairs & Supplies	20,000	20,000
Contract Labor	150,000	150,000
Lawn Service	5,000	5,000
Office	8,000	5,000
Equipment	20,000	20,000
Security & License	4,000	2,000
	<b>Sub Total Expenses III.</b>	<b>\$282,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$767,750</b>
	<b>Budget Surplus/(Deficit)</b>	<b>110,356</b>

Randy Karnes, President

Date

Marjory Pulvino, Secretary

Date